

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1016

VENDOR #

DATE 09/18/2012

Payee

\$ 505.00



Fund / Agency

000 66500

Document Number

AP 00308500

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report

BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 09/11/2012

Voucher	Vchr	VchrLineDescr	Distr Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder Invoice Number	Total Amount
Number	Line		Line#	Description		WithHold	Year	Month		

00308500	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	McGRATH BR-001	2013	09	0000092948	McGrath, B.8.27-	505.00
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Total For Voucher 505.00

FCD Audit Bureau
Hyacinth

FINANCIAL CONTROL
DFA

2012 SEP 12 AM 10:48

RECEIVED

VP

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2 DATE 8/27/12
AGENCY CODE 66500 VOUCHER NUMBER 00308500

NAME	Brad McGrath	CAR LICENSE NUMBER	GS02222	POST OF DUTY	Roswell	PROPOSED (ADVANCE VOUCHER)	<input type="checkbox"/>
SOCIAL SECURITY NUMBER		MODEL	Ford	RESIDENCE	Roswell	ACTUAL (RECOUPMENT VOUCHER)	<input checked="" type="checkbox"/>
NORMAL WORK DAY	8am	TO	5pm				

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES	ODOMETER READINGS			AMOUNTS		
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
8/27/12	7:00am		Depart Roswell to Las Cruces to meet with the new Director of Nursing (DON)				85.00		85.00
8/28/12			Overnight				85.00		85.00
			Depart Las Cruces to Albuquerque to continue training with new DON				85.00		85.00
			Overnight				85.00		85.00
8/29/12			Overnight				85.00		85.00
8/30/12			Overnight				85.00		85.00
8/31/12			Depart ABQ to Santa Fe				135.00		135.00
			Overnight- Santa Fe rate applies*				30.00		30.00
9/1/12		7:00pm	Depart Santa Fe to Roswell						
			partial day per diem-12.0 hrs						

PER DIEM IS BASED ON (CHECK ONE)		I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.
ACTUAL	<input type="checkbox"/>	
APPROVED RATES	<input checked="" type="checkbox"/>	
Employee Signature		Date

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

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LAST MODIFIED ON: 08/30/2012 11:23

(1) DFA COPY

(2) ACCOUNTING COPY

(3) VENDOR REMITTANCE

(4) ORIGINATOR COPY

I, **Brad McGrath**
do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.
PAYEE SIGN HERE **X** *Brad McGrath* 09/04/12

SEP 10 12 AMB:47

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500
Voucher ID: 00308500
Voucher Style: Regular

Invoice Number: McGrath, B.8.27-9.1.12
Invoice Date: 09/07/2012
Total: 505.00

Vendor: MCGRATH, BRADLEY K

Pay Terms:


OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

Payment Information

Find | View All | First  1 of 1  Last  

Scheduled Payment:

*Remit to:





Location:

001 

*Address:

1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount:


505.00 USD

Discount:

0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due:

09/07/2012 

Net Due:

09/07/2012

Discount Due:

Accounting Date:

Payment Method

*Bank:

WFB10

*Account:

B

*Method:

CHK

Check

Message:

Message will appear on remittance advice.

Pay Group:

*Handling:

RE

*Netting:

N 

Messages

Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500 Invoice Number: McGrath, B.8.27-9.1.12
Voucher ID: 00308500 Invoice Date: 09/07/2012
Voucher Style: Regular Total: 505.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD  Account At: Gross 

Match Action

*Status: Ready 
☐ Pay UnMatched Voucher

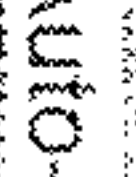

Transaction Currency

*Source: Tables  *Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000 

Voucher Approval

*Approval: Specify at this Level  Business Process: PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 



Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur  SBI Number: 

Prepayment

Prepayment Reference:  ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group

Saved

